Digitally Signed By

Shamsher Singh Rawat (A P Secretariat)
Fri, Oct 16, 2020 07:56:44 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for Rs. 3,17,68,00,000 **/-** (Rupees Three hundred seventeen crore sixty eight lakh) as ADDITIONAL FUNDS to Water Resources Secretariat **-** Orders - Issued

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FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No: 2542 **Dated:16-10-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001

2 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020

3 . File No: ICD01/896/2020-PB , Water Resources Department , 13-08-2020

4 . File No:FMU0RBAB(WR1)/129/2020/ C No:1210642 , Finance (FMU-WR.1) Department , 12-10-2020

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ORDER:-

In pursuance of the orders issued in references read above, the Water Resources Secretariat is hereby issued a Budget Release Order for an amount of 3,17,68,00,000 **/- (**Rupees Three hundred seventeen crore sixty eight lakh**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2020-21 for servicing of the REC, NABARD and other bank loans by the APWRDC under the following head of account.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to Andhra Pradesh Water Resource Development Corporation (APWRDC) **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	3451000920041310312	V	36,701.00	34,849.00	0.00	71,550.00	36,701.00	31,768.00	3,081.00
		Total	**36,701.00**	**34,849.00**	**0.00**	**71,550.00**	**36,701.00**	**31,768.00**	**3,081.00**

The (Water Resources Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Special Chief Secretary, Water Resources Department, A.P.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) & (BG.II) Department

//FORWARDED BY ORDER//

SECTION OFFICER.